

**F.113 Banks in U.S.-Affiliated Areas (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2014	2015	2016	2015		2016					
					Q3	Q4	Q1	Q2	Q3	Q4		
<b>1</b>	<b>FA746330005</b>	<b>Gross saving</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>1</b>
<b>2</b>	<b>FA745013005</b>	<b>Fixed nonresidential investment</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>2</b>
<b>3</b>	<b>FA744090005</b>	<b>Net acquisition of financial assets</b>	<b>7.3</b>	<b>-3.4</b>	<b>6.0</b>	<b>-6.0</b>	<b>-3.7</b>	<b>19.5</b>	<b>-12.8</b>	<b>-6.6</b>	<b>23.9</b>	<b>3</b>
4	FA744022003	Debt securities	-1.2	0.8	1.2	-0.0	1.9	-0.4	3.0	-1.3	3.8	4
5	FA743061103	Treasury securities	0.2	1.1	0.8	1.5	0.8	0.3	1.4	-0.7	2.3	5
6	FA743061703	Agency- and GSE-backed securities	-0.1	0.1	-0.3	0.0	-0.0	-1.2	-0.1	-0.1	0.2	6
7	FA743062003	Municipal securities	-0.9	-0.6	-0.4	-1.1	-0.4	-0.6	-0.0	-0.7	-0.3	7
8	FA743063005	Corporate and foreign bonds	-0.4	0.2	1.1	-0.5	1.6	1.1	1.7	0.2	1.6	8
9	FA744023003	Loans	-4.3	-5.8	-1.9	-2.6	-1.0	-1.9	-2.7	-1.5	-1.6	9
10	FA743068005	Depository institution loans n.e.c.	-2.3	-2.0	-1.2	-1.6	-0.1	-1.9	-1.2	-1.0	-0.6	10
11	FA743065103	Home mortgages	-1.5	-1.5	-0.7	-0.8	-0.9	-0.6	-0.9	-0.6	-0.7	11
12	FA743065505	Commercial mortgages	-0.5	-2.2	-0.0	-0.2	0.0	0.7	-0.6	0.1	-0.3	12
13	FA743093005	Miscellaneous assets	12.8	1.5	6.6	-3.4	-4.6	21.8	-13.1	-3.8	21.7	13
<b>14</b>	<b>FA744190005</b>	<b>Net increase in liabilities</b>	<b>7.1</b>	<b>-3.4</b>	<b>7.0</b>	<b>-9.8</b>	<b>-4.7</b>	<b>22.7</b>	<b>-12.4</b>	<b>-1.4</b>	<b>19.2</b>	<b>14</b>
15	FA744110005	Net interbank liabilities	-0.6	0.2	-0.9	3.2	1.4	-2.8	-0.4	-5.4	5.0	15
16	FA743127003	Checkable deposits	5.2	1.6	5.7	-1.6	-1.4	13.5	-3.8	4.2	9.0	16
17	FA743130003	Time and savings deposits	4.1	-2.9	2.5	-4.3	-2.7	10.5	-8.0	-3.5	10.9	17
18	FA743193005	Miscellaneous liabilities	-1.6	-2.3	-0.3	-7.0	-2.0	1.6	-0.2	3.3	-5.8	18
19	FA747005005	Discrepancy	-0.2	0.1	1.0	-3.8	-0.9	3.2	0.4	5.3	-4.7	19
		Memo:										
20	FA743139105	Uninsured deposits (2)	2.2	0.7	4.2	-0.6	0.3	6.2	-0.1	6.5	4.4	20

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

(2) Includes checkable deposits (line 16) and time and savings deposits (line 17) not insured by the Federal Deposit Insurance Corporation.

**F.114 Credit Unions**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA476000105</b>	<b>Gross saving</b>	<b>12.5</b>	<b>12.5</b>	<b>11.3</b>	<b>12.4</b>	<b>12.4</b>	<b>8.8</b>	<b>10.9</b>	<b>13.7</b>	<b>11.8</b>	<b>1</b>
<b>2</b>	<b>FA475013005</b>	<b>Fixed nonresidential investment</b>	<b>3.0</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>3.7</b>	<b>2</b>
<b>3</b>	<b>FA474090005</b>	<b>Net acquisition of financial assets</b>	<b>63.0</b>	<b>84.9</b>	<b>92.6</b>	<b>63.9</b>	<b>130.9</b>	<b>55.8</b>	<b>70.9</b>	<b>138.3</b>	<b>105.4</b>	<b>3</b>
4	FA473013003	Reserves at Federal Reserve	-2.5	5.5	0.8	-8.9	13.8	52.5	-38.4	37.0	-47.8	4
5	FA472050053	Federal funds and security repos	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6	FA474022005	Debt securities	-9.0	-2.8	-7.7	-17.6	28.1	-31.3	-5.6	4.7	1.7	6
7	FA473069153	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8	FA473061105	Treasury securities	2.5	7.6	-4.5	-1.6	25.4	-2.9	-20.5	-0.5	5.9	8
9	FA473061705	Agency- and GSE-backed securities	-11.7	-11.9	-4.6	-15.9	2.5	-33.0	13.3	5.3	-4.1	9
10	FA473062005	Municipal securities	-0.8	0.6	0.8	0.6	-0.2	1.9	0.4	0.5	0.2	10
11	FA473063005	Corporate and foreign bonds	1.0	0.9	0.7	-0.7	0.4	2.6	1.1	-0.6	-0.3	11
12	FA474023000	Loans	69.2	76.3	87.8	78.1	74.1	50.1	72.1	124.7	104.3	12
13	FA473068005	Depository institution loans n.e.c.	5.1	4.1	11.0	8.3	2.4	18.8	-13.9	22.2	17.0	13
14	FA473065100	Home mortgages	26.9	32.7	37.1	32.8	32.3	2.3	52.5	43.9	49.7	14
15	FA473066000	Consumer credit	37.2	39.5	39.7	37.0	39.4	28.9	33.5	58.7	37.6	15
16	FA473064205	Mutual fund shares	-0.2	-0.1	-0.1	0.5	-1.0	0.1	0.1	-0.4	-0.1	16
17	FA473090005	Miscellaneous assets	5.4	6.1	11.7	11.7	15.9	-15.5	42.8	-27.7	47.4	17
<b>18</b>	<b>FA474190005</b>	<b>Net increase in liabilities</b>	<b>51.5</b>	<b>78.0</b>	<b>84.3</b>	<b>55.8</b>	<b>130.0</b>	<b>38.7</b>	<b>65.7</b>	<b>125.9</b>	<b>106.7</b>	<b>18</b>
19	FA474110005	Net interbank liabilities	0.7	2.3	-1.2	-21.5	21.0	42.0	-49.9	-10.4	13.4	19
20	FA473127003	Checkable deposits	12.2	19.5	3.9	3.1	50.6	11.0	-0.1	-4.0	8.9	20
21	FA473130005	Time and savings deposits	29.0	46.4	75.4	65.7	50.4	-32.9	131.0	145.8	57.5	21
22	FA472150053	Federal funds and security repos	0.0	0.0	-0.0	-0.0	-0.0	0.0	-0.0	-0.1	0.0	22
23	FA473169333	Loans (other loans and advances)	8.4	9.3	2.0	19.8	-0.9	-6.9	6.2	7.6	1.3	23
24	FA473193005	Miscellaneous liabilities	1.2	0.5	4.2	-11.2	8.9	25.6	-21.6	-13.0	25.7	24
25	FA477005005	Discrepancy	-2.0	1.9	-0.8	0.6	7.9	-12.0	1.9	-2.5	9.4	25
		Memo:										
26	FA473139103	Uninsured deposits (1)	4.1	6.4	8.7	8.1	8.5	12.7	4.0	11.0	7.3	26

(1) Includes checkable deposits (line 20) and time and savings deposits (line 21) not insured by the National Credit Union Share Insurance Fund.